

CERTIFICATE

To the Clerk of Barton, State of Kansas
We, the undersigned, officers of
Ellinwood Hospital District

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

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Fund	K.S.A.				
General	80-2516 ✓	6	1,278,632 ✓	948,165 ✓	31,970
Debt Service	10-113				
Non-Budgeted Funds		7			
Totals	XXXXXXXXXX		1,278,632 ✓	948,165 ✓	31,970
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Resolution required? Notice of the vote to adopt required to be published?			No ✓	Nov. 1, 2019 Total Assessed Valuation	

Assisted by:
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Great Plains Health Alliance
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29,658,003

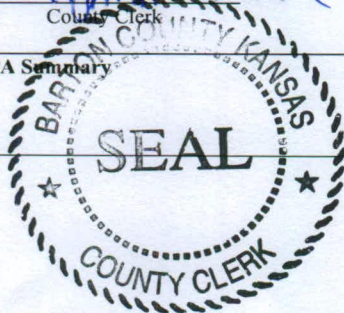
Attest: August 21, 2019

Dominic Stream
County Clerk

Simon O'Neal Chairperson
James Schulte Vice-Chairperson
Stephen Kim Secretary/Treasurer
Paul D'Amico Trustee
David Haynes Trustee

Governing Body

CPA Summary



Ellinwood Hospital District
Barton

State of Kansas
Special District
2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 933,703 ✓
2. Debt service levy in 2019 budget	- \$ 0 ✓
3. Tax levy excluding debt service	\$ 933,703 ✓

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 69,945 ✓	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 6,454,864 ✓	
5b. Personal property 2018	- 6,489,562 ✓	
5c. Increase in personal property (5a minus 5b)	+ 0 ✓	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	8,357 ✓	
7. Total valuation adjustment (sum of 4, 5c, 6)	78,302 ✓	
8. Total estimated valuation July, 1, 2019	29,650,555 ✓	
9. Total valuation less valuation adjustment (8 minus 7)	29,572,253 ✓	
10. Factor for increase (7 divided by 9)	0.00265 ✓	
11. Amount of increase (10 times 3)	+ \$ 2,472 ✓	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 936,175 ✓	
13. Debt service levy in this 2020 budget	0 ✓	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	936,175 ✓	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 23,343 ✓	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 959,518 ✓	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Ellinwood Hospital District
Barton

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	933,703	76,597	1,332	2,844	6,030	555
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	933,703	76,597	1,332	2,844	6,030	555

County Treas Motor Vehicle Estimate	<u>76,597</u>
County Treas Recreational Vehicle Estimate	<u>1,332</u>
County Treas 16/20M Vehicle Estimate	<u>2,844</u>
County Treas Commercial Vehicle Tax Estimate	<u>6,030</u>
County Treas Watercraft Tax Estimate	<u>555</u>

MVT Factor 0.08204

RVT Factor 0.00143

16/20M Factor 0.00305

Comm Veh Factor 0.00646

Watercraft Factor 0.00059

2020

Ellinwood Hospital District
Barton

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
None					
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Ellinwood Hospital District
Barton

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
None							
Total				0	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Ellinwood Hospital District

NON-BUDGETED FUNDS
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Tax Credit Project		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	199,614	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		199,614
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	199,614	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	199,614
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Pharmacy/Outreach Clinic										
Building Improvements	199,614									
Total Expenditures	199,614	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	199,614
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										**
										**

** Note: These two block figures should agree.

CPA Summary



NOTICE OF BUDGET HEARING

State of Kansas
Special District
2020

The governing body of
Ellinwood Hospital District
Barton

will meet on August 15, 2019 at 1:00 P.M. at Education Room of Ellinwood District Hospital for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Ellinwood District Hospital and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	1,000,370	31.116	1,090,467	31.978	1,278,632	948,165	31.978
Debt Service							
Non-Budgeted Funds	199,614						
Totals	1,199,984	31.116	1,090,467	31.978	1,278,632	948,165	31.978
Less: Transfers	0		0		0		
Net Expenditures	1,199,984		1,090,467		1,278,632		
Total Tax Levied	910,636		933,703		xxxxxxxxxxxxxxxxx		
Assessed Valuation	29,265,435		29,198,130		29,650,555		

Outstanding Indebtedness,

Jan 1,	2017	2018	2019
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Ellinwood Hospital District
Board of Trustees

Ellinwood Hospital District

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	950,000	32.040	1,992
Debt Service			0
			0
			0
			0
			0
TOTAL	950,000	32.040	1,992

2019 July 1 Valuation: 29,650,555

Valuation Factor: 29,650.555

Neighborhood Revitalization Subj to Rebate: 62,160

Neighborhood Revitalization factor: 62.16

**This information comes from the 2020 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.